Signed On 30-Aug-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 125,00,00,000/- (Rupees One Hundred Twenty Five Crores) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1895 **Dated: 30-08-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. P.R.&.R.D. Dept's U.O.No.26023/11/PTS.III/2016 dt.16-08-2016
5. Finance C.No.46/25/FMU-PR&RD,RWS/2016 dt.29-08-2016

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.125,00,00,000/-(Rupees One Hundred Twenty Five Crores) from the BE provision 2016-17 in relaxation of quarterly regulation as advance against adjustment in future receipts from Govt. of India towards meeting the expenditure under Swatch Bharath Mission(G) Scheme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Nirmal Bharat Abhiyan **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned DDO **Remarks:** Adjusted to C.E. RWS PD A/c.No.8448-00-120-33-(89/APSHQT)									
1	2215-01-102-12-06-310-312	V	232,11.00	0	0	232,11.00	103,64.15	100,00.00	28,46.85
2	2215-01-789-12-06-310-312	V	51,30.00	0	0	51,30.00	26,66.50	20,00.00	4,63.50
3	2215-01-796-12-06-310-312	V	16,59.00	0	0	16,59.00	5,19.04	5,00.00	6,39.96
		Total	**300,00.00**	**0**	**0**	**300,00.00**	**135,49.69**	**125,00.00**	**39,50.31**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Panchayat Raj and Rural Development Secretariat., A.P., Hyd.
Rural Water Supply Department, A.P., Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts., A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.